

Delaware Manufactured Home Relocation Authority ("Authority")
Financial Summary
December 2009

Revenues

The Delaware Manufactured Home Relocation Authority Trust Fund ("Trust Fund") held by the Delaware Division of Revenue collected assessments totaling \$9,893.31 during December 2009. The Division of Revenue detail reports are presented by community and assessment period. The Trust Fund posted \$2,916.00 in interest in December for November 2009.

For the fiscal year, total assessments collected are \$416,512.31, and total interest received is \$19,961.00.

Since inception on April 1, 2004, The Authority has collected assessments totaling \$4,241,043.96, total interest received is \$260,573.00 and total special collections are \$8,050.00.

Expenditures

The Authority paid \$0.00 of relocation assistance during December 2009. The Authority paid personnel costs and bills for professional services, office expenses, and utilities during December 2009, totaling \$14,927.97 (See Check Detail).

For the fiscal year, the Authority has paid \$0.00 of relocation assistance; \$22,817.75 in personnel costs; \$2,384.84 in occupancy costs; and \$65,301.50 in general and administrative costs.

Since inception on April 1, 2004, the Authority has paid \$572,714.59 of relocation costs; \$94,597.59 in personnel costs; \$18,349.25 in occupancy costs; and \$463,064.43 in general and administrative costs.

Net Assets – Cash Basis - at December 31, 2009

Trust Fund - \$3,358,552.37

Operating Fund - \$2,388.73

Delaware Manufactured Housing Relocation Authority
Statement of Assets, Liabilities and Net Assets - Cash Basis
As of December 31, 2009

ASSETS

Current Assets

Checking/Savings

Petty Cash

\$ 500.00

Trust Fund

3,358,552.37

First National Bank of Wyoming

2,388.73

TOTAL ASSETS

\$ 3,361,441.10

LIABILITIES & EQUITY

Total Liabilities

\$ -

Net Assets

Net Assets - Prior Years

3,014,971.88

Net Increase (decrease) - Current Year

346,469.22

Total Equity

3,361,441.10

TOTAL LIABILITIES & NET ASSETS

\$ 3,361,441.10

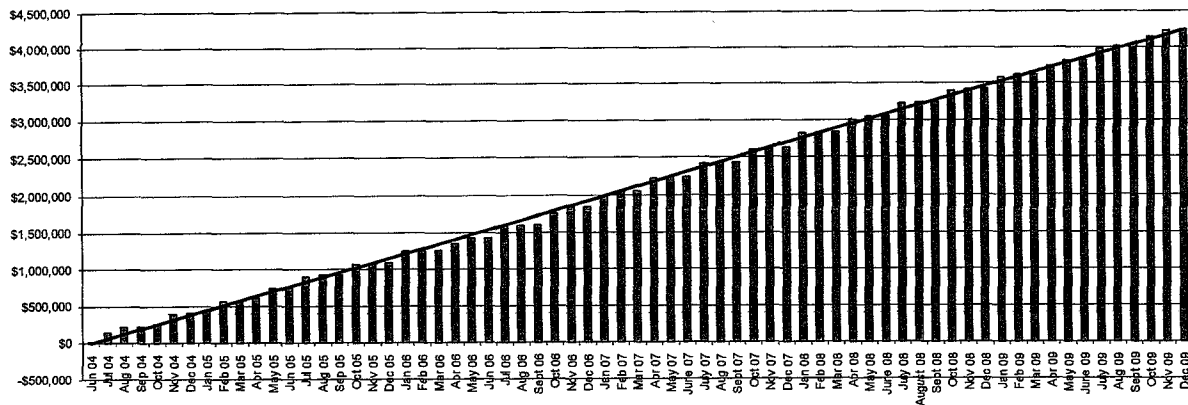
Delaware Manufactured Home Relocation Authority
Statements of Revenue, Expenditures and Changes in Net Assets - Cash Basis

	December 2009		7/1/09 - 6/30/10	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:				
Assessments	\$ 9,893.31	\$ -	\$ 416,512.31	\$ -
Other income	-	-	-	-
Interest Income	<u>2,916.00</u>	<u>-</u>	<u>19,961.00</u>	<u>-</u>
TOTAL REVENUES	12,809.31	-	436,473.31	-
DRAWS	-	-	(60,000.00)	60,000.00
EXPENDITURES:				
<u>Program Services</u>				
Relocation Assistance				
Reimbursements for moving costs	-	-	-	-
Payments for non-relocatable homes	-	-	-	-
Payments for abandoned homes	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total program services	-	-	-	-
<u>Support Services</u>				
Personnel				
Wages		3,828.75		21,178.70
Payroll Taxes		<u>292.89</u>		<u>1,639.05</u>
Total personnel		4,121.64		22,817.75
Occupancy				
Rent		225.00		1,350.00
Utilities		<u>112.21</u>		<u>1,034.84</u>
Total occupancy		337.21		2,384.84
General and administrative				
Accounting fees	-	1,894.42	-	17,650.53
Bank services charges	-	-	-	-
Bookkeeping & payroll processing	-	1,650.00	-	11,250.00
Copying	-	5.95	-	59.15
Legal fees	-	3,729.67	-	27,081.99
Office expenses	-	2,037.48	-	2,114.03
Travel	-	1,085.70	-	6,194.10
Postage	-	22.25	-	476.55
Supplies	<u>-</u>	<u>43.65</u>	<u>-</u>	<u>475.15</u>
Total general and administrative	-	10,469.12	-	65,301.50
Total support services	-	14,927.97	-	90,504.09
TOTAL EXPENDITURES	-	14,927.97	-	90,504.09
CHANGE IN NET ASSETS	12,809.31	(14,927.97)	376,473.31	(30,504.09)
BEGINNING NET ASSETS	3,345,743.06	17,316.70	2,982,079.06	32,892.82
ENDING NET ASSETS	\$ 3,358,552.37	\$ 2,388.73	\$ 3,358,552.37	\$ 2,388.73

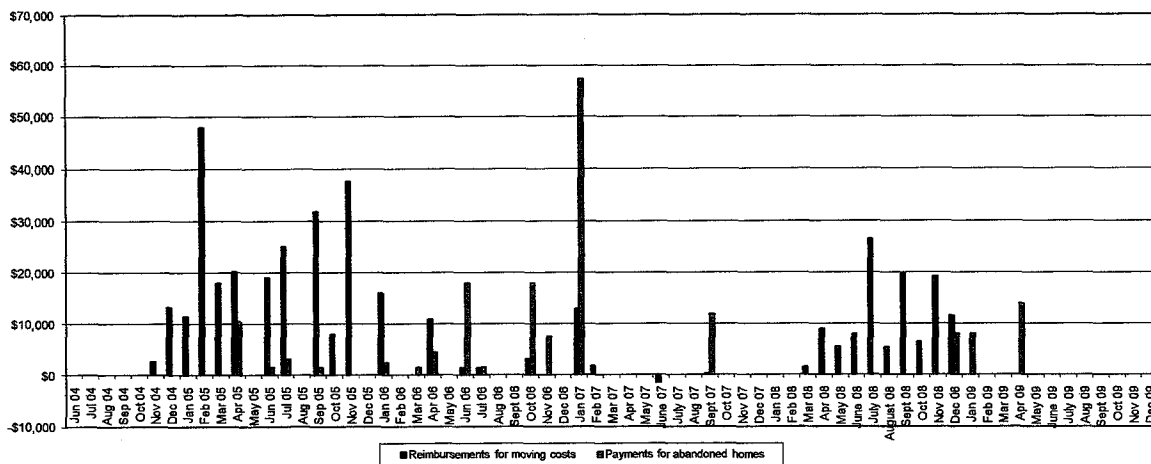
Delaware Manufactured Home Relocation Authority
Statement of Revenues, Expenditures and Changes in Net Assets - Cash Basis
Fund-to-Date

	Fund-to-Date	
	Division of Revenue Trust Fund	Relocation Authority Operating Fund
REVENUES:		
Assessments	\$ 4,236,543.96	\$ 4,500.00
Special Collection		8,050.00
Interest Income	<u>260,573.00</u>	<u>-</u>
TOTAL REVENUES	4,497,116.96	12,550.00
DRAWS	(577,750.00)	577,750.00
EXPENDITURES:		
<u>Program Services</u>		
Relocation Assistance		
Reimbursements for moving costs	403,364.59	-
Payments for non-relocatable homes	83,250.00	16,100.00
Payments for abandoned homes	<u>70,000.00</u>	<u>-</u>
Total program services	556,614.59	16,100.00
<u>Support Services</u>		
Personnel		
Wages		86,391.61
Payroll Taxes		<u>8,205.98</u>
Total personnel		94,597.59
Occupancy		
Rent		10,955.58
Utilities		<u>7,393.67</u>
Total occupancy		18,349.25
General and administrative		
Accounting fees	-	138,417.71
Bank services charges	-	130.00
Bookkeeping & payroll processing	-	104,234.27
Collection fees	-	-
Consulting fees	4,200.00	11,145.00
Copying	-	392.35
Legal fees	-	176,816.71
Office expenses	-	10,478.85
Travel	-	11,694.38
Postage	-	1,771.16
Supplies	-	<u>3,784.00</u>
Total general and administrative	4,200.00	458,864.43
Total support services	4,200.00	571,811.27
TOTAL EXPENDITURES	560,814.59	587,911.27
CHANGE IN NET ASSETS	3,358,552.37	2,388.73
BEGINNING NET ASSETS	-	-
ENDING NET ASSETS	\$ 3,358,552.37	\$ 2,388.73

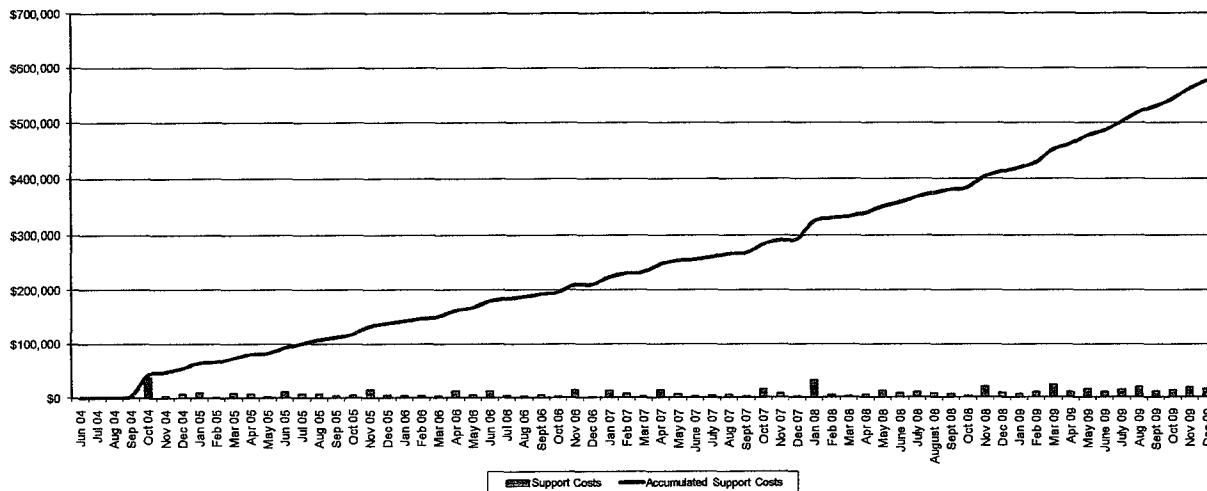
Accumulated Assessments



Relocation Assistance by Month



Support Costs



**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$3,270,221.90

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/18/2004	Deposit	\$4,159.50		\$4,159.50
6/21/2004	Deposit	\$8,310.00		\$12,469.50
6/30/2004	Deposit	\$1,260.00		\$13,729.50
7/16/2004	Deposit	\$22,421.50		\$36,151.00
7/31/2004	Deposit	\$101,643.71		\$137,794.71
8/6/2004	Deposit	\$57,221.91		\$195,016.62
8/10/2004	Deposit - June Interest	\$6.00		\$195,022.62
8/20/2004	Deposit	\$21,008.08		\$216,030.70
8/31/2004	Deposit	\$351.00		\$216,381.70
8/31/2004	Deposit - July Interest	\$34.00		\$216,415.70
9/22/2004	Withdrawal to Operating Account		\$35,000.00	\$181,415.70
10/14/2004	Deposit	\$3,947.10		\$185,362.80
10/20/2004	Deposit	\$39,783.00		\$225,145.80
11/1/2004	Adrienne Washington and Red's Mobile Home Service		\$2,750.00	\$222,395.80
11/1/2004	Deposit	\$112,603.09		\$334,998.89
11/3/2004	Deposit - August Interest	\$253.00		\$335,251.89
11/3/2004	Deposit - September Interest	\$271.00		\$335,522.89
11/29/2004	Deposit	\$14,288.54		\$349,811.43
12/6/2004	Deposit	\$2,094.00		\$351,905.43
12/8/2004	Lisa David and Messicks Mobile Home		\$8,000.00	\$343,905.43
12/8/2004	Effery Corrothers and Messicks Mobile Home		\$4,000.00	\$339,905.43
12/8/2004	Adrienne Washington		\$1,250.00	\$338,655.43
12/31/2004	Deposit	\$17,571.00		\$356,226.43
12/31/2004	Deposit - Interest October	\$313.00		\$356,539.43
1/2/2005	Ronald R. Bachand and Carol J. Jones		\$7,472.42	\$349,067.01
1/2/2005	Geraldine A. Skeans & Iplenski Mobile Home Srv		\$8,000.00	\$341,067.01
1/2/2005	Withdrawal to Operating Account		\$12,000.00	\$329,067.01
1/10/2005	Deposit - November Interest	\$555.00		\$329,622.01
1/25/2005	VOID - 12/8 check; Effery Corrothers	\$4,000.00		\$333,622.01
1/27/2005	Deposit	\$22,374.00		\$355,996.01
2/4/2005	Deposit	\$100,505.35		\$456,501.36
2/10/2005	Rebecca Hopkins & Red's Mobile Home Service		\$5,800.00	\$450,701.36
2/10/2005	Rebecca Hopkins		\$65.00	\$450,636.36
2/10/2005	Joseph Lee Boyette and Investors Realty		\$6,930.00	\$443,706.36
2/10/2005	David & Roian Gregory and Marshall & Bailey Cont.		\$8,000.00	\$435,706.36
2/10/2005	Gary & Diana Hassan and Investors Realty		\$8,000.00	\$427,706.36
2/10/2005	Jeffery a. Carrothers and Investors Realty		\$3,096.15	\$424,610.21
2/10/2005	John and Patricia Hickey		\$8,000.00	\$416,610.21
2/10/2005	Withdrawal to Operating Account		\$17,000.00	\$399,610.21
2/11/2005	Deposit - December Interest	\$538.00		\$400,148.21
2/18/2005	James & Virginia Chapman and Fast Eddie M.H. Trans.		\$8,000.00	\$392,148.21
2/18/2005	Withdrawal to Operating Account		\$1,500.00	\$390,648.21
2/22/2005	Deposit	\$34,157.23		\$424,805.44
3/1/2005	Deposit	\$10,417.00		\$435,222.44
3/7/2005	Deposit - January Interest	\$501.00		\$435,723.44
3/21/2005	Deposit	\$1,925.00		\$437,648.44
3/24/2005	Investors Realty		\$794.44	\$436,854.00
3/24/2005	Debra James and Marshall & Bailey Contracting		\$3,800.00	\$433,054.00
3/24/2005	Debra James		\$200.00	\$432,854.00
3/24/2005	Rebecca Hopkins		\$1,200.00	\$431,654.00
3/24/2005	Romona Hopkins and Marshall & Bailey Contracting		\$6,400.00	\$425,254.00
3/24/2005	Romona Hopkins		\$1,600.00	\$423,654.00
3/24/2005	Mary Ellis and Marshall & Bailey Contracting		\$4,000.00	\$419,654.00
3/24/2005	Withdrawal to Operating Account		\$5,000.00	\$414,654.00
4/4/2005	Deposit	\$3,155.50		\$417,809.50
4/5/2005	Deposit - February Interest	\$742.00		\$418,551.50

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$3,270,221.90

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
4/20/2005	Deposit	\$27,987.00		\$446,538.50
4/25/2005	Renee Arauz		\$1,500.00	\$445,038.50
4/25/2005	Robert Christy		\$1,500.00	\$443,538.50
4/25/2005	Elsa Culp & Lucinda Santos		\$1,500.00	\$442,038.50
4/25/2005	Patricia and David Fisher		\$1,500.00	\$440,538.50
4/25/2005	Nicolas and Rigoberta Herrera		\$1,500.00	\$439,038.50
4/25/2005	Norman Pauley		\$1,500.00	\$437,538.50
4/25/2005	Wilfredo Sanabria		\$1,500.00	\$436,038.50
4/25/2005	Angola Crest I MHP		\$162.00	\$435,876.50
4/25/2005	Charlotta Carol Teal & Marshall Bailey Cont		\$4,000.00	\$431,876.50
4/25/2005	Rosalie Vargas & Investors Realty		\$8,000.00	\$423,876.50
4/25/2005	Mathew and Tina Stevenson & Investors Realty		\$4,000.00	\$419,876.50
4/25/2005	Donita and Abdula Drummond & Investors Realty		\$4,000.00	\$415,876.50
4/26/2005	Deposit - Interest March	\$805.00		\$416,681.50
5/3/2005	Deposit	\$41,836.50		\$458,518.00
5/15/2005	Deposit	\$85,872.27		\$544,390.27
6/1/2005	David Plastic & Marshall and Bailey Cont.		\$8,000.00	\$536,390.27
6/1/2005	Lannie W. Stanley Jr. & Marshall and Bailey Cont.		\$6,400.00	\$529,990.27
6/1/2005	John and Gloria Gifford & Marshall and Bailey Cont.		\$4,000.00	\$525,990.27
6/1/2005	Michael A. Arnold PhD		\$4,200.00	\$521,790.27
6/1/2005	Withdrawal to Operating Account		\$20,000.00	\$501,790.27
6/1/2005	Raymond J. Panaro		\$1,500.00	\$500,290.27
6/1/2005	Lannie W. Stanley Jr.		\$680.00	\$499,610.27
6/2/2005	Deposit	\$5,022.00		\$504,632.27
6/6/2005	Deposit - Interest April	\$758.00		\$505,390.27
6/10/2005	Deposit	\$1,809.00		\$507,199.27
6/17/2005	Deposit	\$3,019.50		\$510,218.77
6/24/2005	Deposit	\$2,637.00		\$512,855.77
6/27/2005	Deposit - Interest May	\$1,015.00		\$513,870.77
6/30/2005	Deposit	\$2,862.00		\$516,732.77
7/15/2005	Deposit	\$57,377.18		\$574,109.95
7/18/2005	Irene Gottfried		\$1,500.00	\$572,609.95
7/18/2005	Withdrawal to Operating Account		\$10,000.00	\$562,609.95
7/29/2005	Allan Laughman & Tamara Laughman		\$8,000.00	\$554,609.95
7/29/2005	Carin Rae lucas		\$8,000.00	\$546,609.95
7/29/2005	Darin Darke & Patricia Darke		\$8,000.00	\$538,609.95
7/29/2005	John Keener & Richard Hann		\$1,500.00	\$537,109.95
7/29/2005	Elsa Culp		\$1,174.00	\$535,935.95
7/29/2005	Withdrawal to Operating Account		\$4,200.00	\$531,735.95
7/31/2005	Deposit	\$90,267.30		\$622,003.25
7/31/2005	Deposit - June Interest	\$1,228.00		\$623,231.25
8/12/2005	Deposit	\$6,471.00		\$629,702.25
8/31/2005	Deposit	\$16,020.00		\$645,722.25
9/1/2005	Deposit - July Interest	\$1,225.00		\$646,947.25
9/16/2005	Deposit	\$1,566.00		\$648,513.25
9/19/2005	Yvonne F. Williams and Marshall & Bailey Contracting		\$4,000.00	\$644,513.25
9/19/2005	Bonnie Snyder		\$1,500.00	\$643,013.25
9/19/2005	Russell S. Pickett and Marshall & Bailey Contracting		\$8,000.00	\$635,013.25
9/19/2005	John W. Cullember and Discount Homes		\$4,000.00	\$631,013.25
9/19/2005	Samuel McAlpin and Marshall & Bailey Contracting		\$8,000.00	\$623,013.25
9/19/2005	M. MacDonald & P. Hurley and Iplenski M.H. Src		\$8,000.00	\$615,013.25
9/19/2005	Withdrawal to Operating Account		\$20,000.00	\$595,013.25
9/21/2005	Deposit - August Interest	\$1,447.00		\$596,460.25
9/30/2005	Deposit	\$909.00		\$597,369.25
10/16/2005	Deposit	\$44,314.50		\$641,683.75
10/24/2005	Tara Backus		\$8,000.00	\$633,683.75

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$3,270,221.90

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
10/31/2005	Deposit	\$104,737.37		\$738,421.12
10/31/2005	Deposit - September Interest	\$1,619.00		\$740,040.12
11/11/2005	Deposit	\$12,435.00		\$752,475.12
11/21/2005	Allan Imler & Brittingham and Collins		\$4,000.00	\$748,475.12
11/21/2005	Ronald Sabo & Brittingham and Collins		\$4,000.00	\$744,475.12
11/21/2005	Florence Ceperich & Winiger's Mobile Homes		\$1,725.00	\$742,750.12
11/21/2005	James Harrison & K-4 Management		\$8,000.00	\$734,750.12
11/21/2005	Florena Watson & K-4 Management		\$8,000.00	\$726,750.12
11/21/2005	Elizabeth Klemko & K-4 Management		\$4,000.00	\$722,750.12
11/21/2005	Sjerema DeLeon & K-4 Management		\$8,000.00	\$714,750.12
11/21/2005	Withdrawal to Operating Account		\$10,000.00	\$704,750.12
11/30/2005	Deposit	\$3,349.50		\$708,099.62
11/30/2005	Deposit - October Interest	\$1,719.00		\$709,818.62
12/16/2005	Deposit	\$1,539.00		\$711,357.62
12/30/2005	Deposit	\$5,323.50		\$716,681.12
12/30/2005	Deposit - November Interest	\$2,097.00		\$718,778.12
1/13/2006	Deposit	\$25,339.00		\$744,117.12
1/19/2006	Lucille Doherty		\$2,500.00	\$741,617.12
1/19/2006	Mark and Andrea Robinson & Ipelski Mobile Home		\$7,985.00	\$733,632.12
1/19/2006	Guy Fowler & K4 Management		\$8,000.00	\$725,632.12
1/19/2006	Withdrawal to Operating Account		\$15,000.00	\$710,632.12
1/31/2006	Deposit	\$130,278.05		\$840,910.17
1/31/2006	Deposit - December Interest	\$2,147.00		\$843,057.17
2/10/2006	Deposit	\$6,676.50		\$849,733.67
2/28/2006	Deposit	\$840.00		\$850,573.67
2/28/2006	Deposit - January Interest	\$2,292.00		\$852,865.67
3/17/2006	Deposit	\$693.00		\$853,558.67
3/18/2006	Carol Walsh		\$1,500.00	\$852,058.67
3/18/2006	Withdrawal to Operating Account		\$5,000.00	\$847,058.67
3/31/2006	Deposit	\$1,002.00		\$848,060.67
3/31/2006	Deposit - February Interest	\$2,300.00		\$850,360.67
4/14/2006	Deposit	\$15,243.00		\$865,603.67
4/17/2006	Kent Noble		\$1,500.00	\$864,103.67
4/17/2006	Florence Ceperich		\$1,950.00	\$862,153.67
4/17/2006	Peggy & Scott Swafford		\$2,640.00	\$859,513.67
4/17/2006	Marin Sanchez-Rafael		\$1,500.00	\$858,013.67
4/17/2006	Felicitas Rios		\$1,500.00	\$856,513.67
4/17/2006	Gerald Collins		\$1,500.00	\$855,013.67
4/17/2006	Withdrawal to Operating Account		\$5,000.00	\$850,013.67
4/28/2006	Gerald Collins		\$6,350.00	\$843,663.67
4/30/2006	Deposit	\$77,865.00		\$921,528.67
5/1/2006	Deposit - March Interest	\$3,062.00		\$924,590.67
5/12/2006	Deposit	\$70,622.89		\$995,213.56
5/31/2006	Deposit	\$2,691.00		\$997,904.56
5/31/2006	Deposit - April Interest	\$3,002.00		\$1,000,906.56
6/7/2006	Withdrawal to Operating Account		\$15,000.00	\$985,906.56
6/13/2006	VOID - 4/17/06 Gerald Collins	\$1,500.00		\$987,406.56
6/14/2006	Deposit - May Interest	\$3,625.00		\$991,031.56
6/16/2006	Deposit	\$1,611.00		\$992,642.56
6/19/2006	Withdrawal to Operating Account		\$10,000.00	\$982,642.56
6/19/2006	Selina Baines		\$1,500.00	\$981,142.56
6/19/2006	Amanda Lares		\$1,500.00	\$979,642.56
6/19/2006	Gerald Collins		\$1,597.24	\$978,045.32
6/19/2006	Maria Rivera		\$1,500.00	\$976,545.32
6/19/2006	Charles Ruark		\$1,500.00	\$975,045.32
6/19/2006	Manuel Cantu		\$1,500.00	\$973,545.32

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$3,270,221.90

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/19/2006	Roberto Lopez		\$1,500.00	\$972,045.32
6/19/2006	Wardo R. Romero		\$1,500.00	\$970,545.32
6/19/2006	Isai Pascual-Vincente		\$1,500.00	\$969,045.32
6/19/2006	Prospere Verente		\$1,500.00	\$967,545.32
6/19/2006	Esteban Soto		\$1,500.00	\$966,045.32
6/19/2006	Rarmon Oliva		\$1,500.00	\$964,545.32
6/20/2006	Prospere Vernet		\$1,500.00	\$963,045.32
6/22/2006	VOID - 6/19/06 Prospere Verente	\$1,500.00		\$964,545.32
6/27/2006	Amanda Lares		\$1,500.00	\$963,045.32
6/30/2006	Deposit	\$471.00		\$963,516.32
7/14/2006	Deposit	\$59,065.50		\$1,022,581.82
7/19/2006	Deposit - June Interest	\$3,736.00		\$1,026,317.82
7/28/2006	Robert Christy		\$1,500.00	\$1,024,817.82
7/28/2006	Peggy Swafford		\$311.64	\$1,024,506.18
7/28/2006	Peggy Swafford and Oak Crest Furniture, Inc.		\$150.00	\$1,024,356.18
7/28/2006	Peggy Swafford and RED'S Mobile Home Services		\$250.00	\$1,024,106.18
7/28/2006	Peggy Swafford and Wiley Electric		\$675.00	\$1,023,431.18
7/31/2006	Deposit	\$101,982.00		\$1,125,413.18
8/18/2006	Deposit	\$4,551.00		\$1,129,964.18
8/29/2006	Deposit - July Interest	\$4,056.00		\$1,134,020.18
9/1/2006	Deposit - August Interest	\$4,587.00		\$1,138,607.18
9/15/2006	Deposit	\$2,304.00		\$1,140,911.18
9/29/2006	Deposit	\$5,559.00		\$1,146,470.18
10/1/2006	Deposit - September Interest	\$4,594.00		\$1,151,064.18
10/5/2006	Ralph Bowden and Maryann Bowden		\$1,500.00	\$1,149,564.18
10/5/2006	Donald Carey		\$1,500.00	\$1,148,064.18
10/5/2006	Bernardino Estrada		\$1,500.00	\$1,146,564.18
10/5/2006	Joseph Farrell and Shirley Farrell		\$1,500.00	\$1,145,064.18
10/5/2006	Michael Henson and Julie Suggs		\$1,500.00	\$1,143,564.18
10/5/2006	Marcos Herrera		\$1,500.00	\$1,142,064.18
10/5/2006	Shirley Howell		\$1,500.00	\$1,140,564.18
10/5/2006	Samantha Mireles		\$1,500.00	\$1,139,064.18
10/5/2006	Thomas Puac		\$1,500.00	\$1,137,564.18
10/5/2006	Wendy Paz		\$1,500.00	\$1,136,064.18
10/5/2006	Angel Rodriguez		\$1,500.00	\$1,134,564.18
10/5/2006	Manuel Zamora		\$1,500.00	\$1,133,064.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and B&O Mobile Transporting		\$2,220.00	\$1,130,844.18
10/5/2006	Julio Bonilla & Cherokee Bonilla and Dover Air Park		\$644.77	\$1,130,199.41
10/5/2006	Julio Bonilla and Cherokee Bonilla		\$297.50	\$1,129,901.91
10/13/2006	Deposit	\$45,568.50		\$1,175,470.41
10/16/2006	Withdrawal to Operating Account		\$20,000.00	\$1,155,470.41
10/31/2006	Deposit	\$107,570.00		\$1,263,040.41
11/9/2006	Matthew A. Letterman		\$1,500.00	\$1,261,540.41
11/9/2006	William R. Rager, Sr.		\$1,500.00	\$1,260,040.41
11/9/2006	James P. Walsh and Nancy A. Walsh		\$1,500.00	\$1,258,540.41
11/10/2006	Deposit	\$81,036.34		\$1,339,576.75
11/22/2006	Roger Rosmon and Vivian Rosmon		\$1,500.00	\$1,338,076.75
11/22/2006	Juana Caballero and Raul Trejo		\$1,500.00	\$1,336,576.75
11/30/2006	Deposit - October Interest	\$4,662.00		\$1,341,238.75
11/30/2006	Deposit	\$63.00		\$1,341,301.75
12/1/2006	Deposit - November Interest	\$5,520.00		\$1,346,821.75
12/15/2006	Deposit	\$6,264.00		\$1,353,085.75
12/21/2006	Robert Pamell and Mary Ann Pamell		\$2,550.00	\$1,350,535.75
12/21/2006	Lucille Adamo		\$6,400.00	\$1,344,135.75
12/21/2006	Charles E. Turner Jr.		\$57,350.00	\$1,286,785.75
12/21/2006	Withdrawal to Operating Account		\$20,000.00	\$1,266,785.75

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$3,270,221.90

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
12/31/2006	Deposit	\$12,123.00		\$1,278,908.75
1/1/2007	Deposit - December Interest	\$5,745.00		\$1,284,653.75
1/11/2007	Loraine Finnegan		\$4,000.00	\$1,280,653.75
1/12/2007	Deposit	\$62,416.50		\$1,343,070.25
1/31/2007	Deposit	\$69,952.00		\$1,413,022.25
2/1/2007	Deposit - January Interest	\$5,611.00		\$1,418,633.25
2/16/2007	Deposit	\$50,856.92		\$1,469,490.17
2/20/2007	Lucille Adamo		\$1,700.00	\$1,467,790.17
2/28/2007	Deposit	\$63.00		\$1,467,853.17
3/1/2007	Deposit - February Interest	\$5,861.00		\$1,473,714.17
3/16/2007	Deposit	\$1,782.00		\$1,475,496.17
3/31/2007	Deposit	\$4,176.00		\$1,479,672.17
4/1/2007	Deposit - March Interest	\$6,264.00		\$1,485,936.17
4/13/2007	Deposit	\$68,476.50		\$1,554,412.67
4/17/2007	Withdrawal to Operating Account		\$40,000.00	\$1,514,412.67
4/30/2007	Deposit	\$109,796.61		\$1,624,209.28
5/1/2007	Deposit - April Interest	\$6,901.00		\$1,631,110.28
5/11/2007	Deposit	\$4,779.00		\$1,635,889.28
5/31/2007	Deposit	\$11,383.50		\$1,647,272.78
6/1/2007	Deposit - May Interest	\$7,576.00		\$1,654,848.78
6/8/2007	VOID - 6/8/07 Amanda Lares (wrong name on check)	\$1,500.00		\$1,656,348.78
6/15/2007	Deposit	\$1,998.00		\$1,658,346.78
6/30/2007	Deposit	\$510.00		\$1,658,856.78
7/1/2007	Deposit - June Interest	\$7,381.00		\$1,666,237.78
7/13/2007	Deposit	\$59,170.50		\$1,725,408.28
7/31/2007	Deposit	\$112,656.56		\$1,838,064.84
8/1/2007	Deposit - July Interest	\$7,502.00		\$1,845,566.84
8/17/2007	Deposit	\$12,993.00		\$1,858,559.84
8/31/2007	Deposit	\$144.00		\$1,858,703.84
9/1/2007	Deposit - August Interest	\$7,185.00		\$1,865,888.84
9/14/2007	Deposit	\$648.00		\$1,866,536.84
9/24/2007	Florence Ceperich		\$325.00	\$1,866,211.84
9/24/2007	Paul Lovett		\$11,900.00	\$1,854,311.84
9/28/2007	Deposit	\$3,126.00		\$1,857,437.84
10/1/2007	Deposit - September Interest	\$8,190.00		\$1,865,627.84
10/12/2007	Deposit	\$46,894.50		\$1,912,522.34
10/15/2007	Withdrawal to Operating Account		\$20,000.00	\$1,892,522.34
10/31/2007	Deposit	\$119,688.32		\$2,012,210.66
11/1/2007	Deposit - October Interest	\$7,989.00		\$2,020,199.66
11/16/2007	Deposit	\$13,227.00		\$2,033,426.66
11/30/2007	Deposit	\$1,168.50		\$2,034,595.16
12/1/2007	Deposit - November Interest	\$8,326.00		\$2,042,921.16
12/14/2007	Deposit	\$2,663.00		\$2,045,584.16
12/31/2007	Deposit	\$13,142.00		\$2,058,726.16
1/1/2008	Deposit - December Interest	\$8,244.00		\$2,066,970.16
1/8/2008	Withdrawal to Operating Account		\$40,000.00	\$2,026,970.16
1/11/2008	Deposit	\$12,645.00		\$2,039,615.16
1/31/2008	Deposit	\$182,248.14		\$2,221,863.30
2/1/2008	Deposit - January Interest	\$7,459.00		\$2,229,322.30
2/15/2008	Deposit	\$2,897.00		\$2,232,219.30
2/29/2008	Deposit	\$945.00		\$2,233,164.30
3/1/2008	Deposit - February Interest	\$9,928.00		\$2,243,092.30
3/14/2008	Deposit	\$813.00		\$2,243,905.30
3/19/2008	Heather Moffett		\$1,500.00	\$2,242,405.30
3/31/2008	Deposit	\$5,244.00		\$2,247,649.30
4/1/2008	Deposit - March Interest	\$7,080.00		\$2,254,729.30

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$3,270,221.90

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
4/8/2008	Geraldine Hall		\$1,500.00	\$2,253,229.30
4/10/2008	Withdrawal to Operating Account		\$20,000.00	\$2,233,229.30
4/10/2008	William W. Parag		\$1,500.00	\$2,231,729.30
4/10/2008	Ruth Gandy		\$1,500.00	\$2,230,229.30
4/10/2008	Ada Watson		\$1,500.00	\$2,228,729.30
4/10/2008	Kenneth Alfonso		\$1,500.00	\$2,227,229.30
4/11/2008	Deposit	\$24,095.00		\$2,251,324.30
4/14/2008	Nancy Shire		\$1,500.00	\$2,249,824.30
4/30/2008	Deposit	\$145,734.94		\$2,395,559.24
5/1/2008	Deposit - April Interest	\$6,324.00		\$2,401,883.24
5/13/2008	William Nixon & Iplenski Mobile Home Services		\$4,000.00	\$2,397,883.24
5/16/2008	Deposit	\$37,904.27		\$2,435,787.51
5/27/2008	Joseph Wise, Jr.		\$1,500.00	\$2,434,287.51
5/30/2008	Deposit	\$1,119.00		\$2,435,406.51
6/1/2008	Deposit - May Interest	\$5,565.00		\$2,440,971.51
6/2/2008	Barbara J. Morris, Eleanor B. Lister & Winger's Mobile Homes		\$3,155.00	\$2,437,816.51
6/2/2008	Barbara J. Morris, Florence Morris & Winger's Mobile Homes		\$3,271.40	\$2,434,545.11
6/12/2008	Kenneth S. Levers, Jr.		\$1,500.00	\$2,433,045.11
6/12/2008	Withdrawal to Operating Account		\$30,000.00	\$2,403,045.11
6/13/2008	Deposit	\$1,215.00		\$2,404,260.11
6/30/2008	Deposit	\$11,403.00		\$2,415,663.11
7/1/2008	Deposit - June Interest	\$2,012.00		\$2,417,675.11
7/1/2008	Barbara J. Morris & Winger's Mobile Homes		\$3,387.00	\$2,414,288.11
7/11/2008	Deposit	\$15,343.50		\$2,429,631.61
7/14/2008	Barbara J. Morris & Rob's Electric, Inc.		\$570.00	\$2,429,061.61
7/14/2008	Barbara J. Morris, Eleanor B. Lister & Rob's Electric, Inc.		\$618.00	\$2,428,443.61
7/14/2008	Barbara J. Morris, Florence Morris & Rob's Electric, Inc.		\$758.00	\$2,427,685.61
7/15/2008	Lorraine S. Mendenhall and Marshall & Bailey Contracting, Inc.		\$4,000.00	\$2,423,685.61
7/16/2008	Linwood Shields and Winger's Mobile Homes		\$3,815.00	\$2,419,870.61
7/24/2008	Delores Halsey and Patricia Halsey		\$1,500.00	\$2,418,370.61
7/25/2008	Carmen Santiago and Winger's Mobile Homes		\$3,925.00	\$2,414,445.61
7/29/2008	James T. Ratcliffe Jr. and Winger's Mobile Homes		\$3,995.00	\$2,410,450.61
7/30/2008	Lamia K. Copes and Winger's Mobile Homes		\$3,980.00	\$2,406,470.61
7/31/2008	Deposit	\$155,685.87		\$2,562,156.48
8/1/2008	Deposit - July Interest	\$6,095.00		\$2,568,251.48
8/4/2008	William Truitt and Winger's Mobile Homes		\$3,950.00	\$2,564,301.48
8/13/2008	Roger Hoover		\$1,500.00	\$2,562,801.48
8/15/2008	Deposit	\$11,589.80		\$2,574,391.28
8/29/2008	Deposit	\$0.00		\$2,574,391.28
9/1/2008	Deposit - August Interest	\$5,555.00		\$2,579,946.28
9/15/2008	Daniel W. Clements, Jr. & Iplenski Mobile Home Service		\$4,000.00	\$2,575,946.28
9/15/2008	Jack Dyshone		\$1,500.00	\$2,574,446.28
9/15/2008	Larry Houston		\$1,500.00	\$2,572,946.28
9/15/2008	Jacqueline Jones		\$1,500.00	\$2,571,446.28
9/15/2008	Korina M. Jones & Iplenski Mobile Home Service		\$3,000.00	\$2,568,446.28
9/15/2008	Korina M. Jones & Walker's Contracting		\$1,000.00	\$2,567,446.28
9/15/2008	Sarah E. Stevens		\$1,500.00	\$2,565,946.28
9/15/2008	Mark Sturgill		\$1,500.00	\$2,564,446.28
9/15/2008	Phillip Porche		\$1,500.00	\$2,562,946.28
9/15/2008	James & Tina Miller		\$1,500.00	\$2,561,446.28
9/15/2008	Debbie George		\$1,500.00	\$2,559,946.28
9/19/2008	Deposit	\$3,471.00		\$2,563,417.28
9/30/2008	Deposit	\$5,794.00		\$2,569,211.28
10/1/2008	Deposit - September Interest	\$6,423.00		\$2,575,634.28
10/15/2008	Susan M. Jones		\$1,500.00	\$2,574,134.28
10/15/2008	Chris Dickinson		\$1,500.00	\$2,572,634.28

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$3,270,221.90

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
10/17/2008	Deposit	\$62,381.00		\$2,635,015.28
10/24/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$3,400.00	\$2,631,615.28
10/29/2008	Withdrawal to Operating Account		\$20,000.00	\$2,611,615.28
10/31/2008	Deposit	\$86,750.68		\$2,698,365.96
11/1/2008	Deposit - October Interest	\$5,121.00		\$2,703,486.96
11/13/2008	Clarence Woodhall and B&O Mobile Home Transporting		\$300.00	\$2,703,186.96
11/13/2008	Jaywanna Jackson and Ronald Harris		\$1,500.00	\$2,701,686.96
11/13/2008	Frederick Sylvester		\$1,500.00	\$2,700,186.96
11/13/2008	William M. Case, Jr.		\$3,600.00	\$2,696,586.96
11/13/2008	Glenn Williams and Pansy Jackson		\$1,500.00	\$2,695,086.96
11/13/2008	Yvonne Johnson and B&O Mobile Home Transporting		\$3,800.00	\$2,691,286.96
11/13/2008	Gladys Kessell		\$4,000.00	\$2,687,286.96
11/13/2008	Linda Cisowski		\$1,500.00	\$2,685,786.96
11/13/2008	Lonnie Hoke		\$1,500.00	\$2,684,286.96
11/14/2008	Deposit	\$6,938.50		\$2,691,225.46
11/30/2008	Deposit	\$8,788.14		\$2,700,013.60
12/1/2008	Deposit - November Interest	\$4,524.00		\$2,704,537.60
12/9/2008	Withdrawal to Operating Account		\$20,000.00	\$2,684,537.60
12/12/2008	Deposit	\$843.00		\$2,685,380.60
12/17/2008	Frances Cooke, Tiffany Miller and B&O Mobile Home Trasporting		\$3,600.00	\$2,681,780.60
12/22/2008	Thomas Sanders		\$1,500.00	\$2,680,280.60
12/22/2008	George Needham		\$1,500.00	\$2,678,780.60
12/22/2008	Whag Partnership		\$2,000.00	\$2,676,780.60
12/22/2008	Melony Ojeda and Ramon Medina		\$3,000.00	\$2,673,780.60
12/22/2008	DE Manufactured Housing Relocation Authority		\$8,050.00	\$2,665,730.60
12/31/2008	Deposit	\$10,832.54		\$2,676,563.14
1/1/2009	Deposit - December Interest	\$5,633.00		\$2,682,196.14
1/9/2009	Deposit	\$31,159.50		\$2,713,355.64
1/16/2009	Withdrawal to Operating Account		\$20,000.00	\$2,693,355.64
1/16/2009	Frances Cooke & Tiffany Miller		\$457.03	\$2,692,898.61
1/16/2009	Barbara Boyd		\$1,500.00	\$2,691,398.61
1/16/2009	Danny Gilbert & Deborah Gilbert		\$1,500.00	\$2,689,898.61
1/16/2009	John McCracken		\$1,500.00	\$2,688,398.61
1/16/2009	Jesse Miller		\$1,500.00	\$2,686,898.61
1/30/2009	Deposit	\$129,093.38		\$2,815,991.99
2/1/2009	Deposit - January Interest	\$1,859.00		\$2,817,850.99
2/4/2009	Withdrawal to Operating Account		\$15,000.00	\$2,802,850.99
2/13/2009	Deposit	\$32,986.64		\$2,835,837.63
2/13/2009	William Case Jr.		\$400.00	\$2,835,437.63
2/27/2009	Deposit	\$3,495.00		\$2,838,932.63
3/1/2009	Deposit - February Interest	\$4,736.00		\$2,843,668.63
3/10/2009	Withdrawal to Operating Account		\$15,000.00	\$2,828,668.63
3/13/2009	Deposit	\$306.00		\$2,828,974.63
3/31/2009	Deposit	\$3,708.00		\$2,832,682.63
4/1/2009	Deposit - March Interest	\$1,644.00		\$2,834,326.63
4/7/2009	Withdrawal to Operating Account		\$15,000.00	\$2,819,326.63
4/17/2009	Deposit	\$34,675.61		\$2,854,002.24
4/18/2009	Thomas Haywood		\$1,500.00	\$2,852,502.24
4/19/2009	Senora Partners, LLC		\$14,000.00	\$2,838,502.24
4/30/2009	Deposit	\$78,198.52		\$2,916,700.76
5/1/2009	Deposit - April Interest	\$4,363.00		\$2,921,063.76
5/8/2009	Deposit	\$65,895.30		\$2,986,959.06
5/14/2009	Withdrawal to Operating Account		\$15,000.00	\$2,971,959.06
5/29/2009	Deposit	\$13,123.50		\$2,985,082.56
6/1/2009	Deposit - May Interest	\$4,807.00		\$2,989,889.56
6/2/2009	Withdrawal to Operating Account		\$15,000.00	\$2,974,889.56

**Delaware Manufactured Home Relocation Trust Fund
Account Summary**

Balance: \$3,270,221.90

Date	Explanation	Revenue/Interest Debit	Expenses Credit	Balance
6/12/2009	Deposit	\$867.00		\$2,975,756.56
6/30/2009	Deposit	\$6,322.50		\$2,982,079.06
7/1/2009	Deposit - June Interest	\$3,431.00		\$2,985,510.06
7/17/2009	Deposit	\$66,280.00		\$3,051,790.06
7/22/2009	Withdrawal to Operating Account		\$15,000.00	\$3,036,790.06
7/31/2009	Deposit	\$93,152.22		\$3,129,942.28
8/1/2009	Deposit - July Interest	\$3,924.00		\$3,133,866.28
8/14/2009	Deposit	\$27,344.60		\$3,161,210.88
8/19/2009	Withdrawal to Operating Account		\$15,000.00	\$3,146,210.88
8/31/2009	Deposit	\$4,598.50		\$3,150,809.38
9/1/2009	Deposit - August Interest	\$3,126.00		\$3,153,935.38
9/18/2009	Deposit	\$8,037.00		\$3,161,972.38
9/30/2009	Deposit	\$12,366.52		\$3,174,338.90
10/1/2009	Deposit - September Interest	\$3,514.00		\$3,177,852.90
10/9/2009	Deposit	\$16,158.00		\$3,194,010.90
10/12/2009	Withdrawal to Operating Account		\$15,000.00	\$3,179,010.90
10/30/2009	Deposit	\$91,211.00		\$3,270,221.90

Delaware Manufactured Home Relocation Trust Fund Deposits December 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 1</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
ANGOLA BEACH & ESTATES	ANGOLA COMMUNITY PARTNERS LLC		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$221.86
22971 SUBURBAN BLVD.	22971 SUBURBAN BLVD.		Totals	0	\$0.00	\$221.86
LEWES, DE 19958-	LEWES, DE 19958-				Adjustments:	\$0.00
					Remitted Amount:	\$221.86
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 2</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
COUNTRY ACRES MHP, LLC	DIANE & KENNETH MARTIN		April	19	\$28.50	\$28.50
			May	19	\$28.50	\$28.50
			June	19	\$28.50	\$28.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	57	\$85.50	\$85.50
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00
					Remitted Amount:	\$171.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 3</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
COUNTRY ACRES MHP, LLC	DIANE & KENNETH MARTIN		July	19	\$28.50	\$28.50
			August	19	\$28.50	\$28.50
			September	19	\$28.50	\$28.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	57	\$85.50	\$85.50
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00
					Remitted Amount:	\$171.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 4</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
COUNTRY ACRES MHP, LLC	DIANE & KENNETH MARTIN		October	19	\$28.50	\$28.50
			November	19	\$28.50	\$28.50
			December	19	\$28.50	\$28.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	57	\$85.50	\$85.50
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00
					Remitted Amount:	\$171.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 3</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
DALTONS MOBILE HOMES	DALTONS MOBILE HOMES		July	41	\$61.50	\$61.50
			August	41	\$61.50	\$61.50
			September	41	\$61.50	\$61.50
734 PULASKI HWY	734 PULASKI HWY		Totals	123	\$184.50	\$184.50
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$369.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 4</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
DALTONS MOBILE HOMES	DALTONS MOBILE HOMES		October	41	\$61.50	\$61.50
			November	41	\$61.50	\$61.50
			December	41	\$61.50	\$61.50
734 PULASKI HWY	734 PULASKI HWY		Totals	123	\$184.50	\$184.50
BEAR, DE 19701	BEAR, DE 19701-				Adjustments:	\$0.00
					Remitted Amount:	\$369.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2004</i>	<i>Quarter: 3</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
DOVER EAST ESTATES LP	DOVER EAST ESTATES LP		July	0	\$0.00	\$0.00
			August	0	\$0.00	\$0.00
			September	0	\$0.00	\$912.00
1061 S LITTLE CREEK RD	1061 S LITTLE CREEK RD		Totals	0	\$0.00	\$912.00
DOVER, DE 19901-5007	DOVER, DE 19901-5007				Adjustments:	\$0.00
					GRC payment	\$912.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2008</i>	<i>Quarter: 1</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
FAIRWINDS COMMUNITIES LLC	FAIRWINDS COMMUNITIES LLC		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$478.50
738 PULASKI HWY	1330 CHARLESTOWN RD		Totals	0	\$0.00	\$478.50
BEAR, DE 19701-	PHOENIXVILLE, PA 19460-2396				Adjustments:	\$0.00
					GRC payment	\$478.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 1</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
FLYING DUTCHMAN TRAILER PARK	FLYING DUTCHMAN TRAILER PARK		January	34	\$51.00	\$51.00
			February	34	\$51.00	\$51.00
			March	34	\$51.00	\$51.00
188 ANGIE DR	188 ANGIE DR		Totals	102	\$153.00	\$153.00
FELTON, DE 19943-6137	FELTON, DE 19943-6137				Adjustments:	\$0.00
					Remitted Amount:	\$306.00

Delaware Manufactured Home Relocation Trust Fund Deposits December 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 3</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
HOLLY HILL TRAILER PARK	HOLLY HILL TRAILER PARK		July	25	\$37.50	\$37.50
HOLLY OAK			August	25	\$37.50	\$37.50
1310 WALNUT ST	1806 PHILADELPHIA PIKE		September	25	\$37.50	\$37.50
WILMINGTON, DE 19809-1841	WILMINGTON, DE 19809-		Totals	75	\$112.50	\$112.50
					Adjustments:	\$0.00
					Remitted Amount:	\$225.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 4</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
J T TRAILER PARK	J T TRAILER PARK		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
COUNTRY FIVE DR	36 NIXON LANE		Totals	15	\$22.50	\$22.50
DOVER, DE 19904-	DOVER, DE 19901-				Adjustments:	\$0.00
					Remitted Amount:	\$45.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2008</i>	<i>Quarter: 3</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
KENNETH BOYD	KENNETH BOYD		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
3178 S. STATE STREET	3178 S. STATE STREET		Totals	15	\$22.50	\$22.50
CAMDEN, DE 19934-	CAMDEN, DE 19934-				Adjustments:	\$0.00
					Remitted Amount:	\$45.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2008</i>	<i>Quarter: 4</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
KENNETH BOYD	KENNETH BOYD		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
3178 S. STATE STREET	3178 S. STATE STREET		Totals	15	\$22.50	\$22.50
CAMDEN, DE 19934-	CAMDEN, DE 19934-				Adjustments:	\$0.00
					Remitted Amount:	\$45.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 1</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
KENNETH BOYD	KENNETH BOYD		January	5	\$7.50	\$7.50
			February	5	\$7.50	\$7.50
			March	5	\$7.50	\$7.50
3178 S. STATE STREET	3178 S. STATE STREET		Totals	15	\$22.50	\$22.50
CAMDEN, DE 19934-	CAMDEN, DE 19934-				Adjustments:	\$0.00
					Remitted Amount:	\$45.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 2</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
KENNETH BOYD	KENNETH BOYD		April	5	\$7.50	\$7.50
			May	5	\$7.50	\$7.50
			June	5	\$7.50	\$7.50
3178 S. STATE STREET	3178 S. STATE STREET		Totals	15	\$22.50	\$22.50
CAMDEN, DE 19934-	CAMDEN, DE 19934-				Adjustments:	\$0.00
					Remitted Amount:	\$45.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 3</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
KENNETH BOYD	KENNETH BOYD		July	5	\$7.50	\$7.50
			August	5	\$7.50	\$7.50
			September	5	\$7.50	\$7.50
3178 S. STATE STREET	3178 S. STATE STREET		Totals	15	\$22.50	\$22.50
CAMDEN, DE 19934-	CAMDEN, DE 19934-				Adjustments:	\$0.00
					Remitted Amount:	\$45.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 4</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
KENNETH BOYD	KENNETH BOYD		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
3178 S. STATE STREET	3178 S. STATE STREET		Totals	15	\$22.50	\$22.50
CAMDEN, DE 19934-	CAMDEN, DE 19934-				Adjustments:	\$0.00
					Remitted Amount:	\$45.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 4</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
LIGHTHOUSE COVE	LIGHTHOUSE COVE INVESTORS LLC		October	8	\$12.00	\$12.00
LIGHTHOUSE LANE			November	8	\$12.00	\$12.00
NORTHSIDE OF RT. 54	24954 HOLLIS RD		December	8	\$12.00	\$12.00
FENWICK ISLAND, DE 19944	GEORGETOWN, DE 19947-5315		Totals	24	\$36.00	\$36.00
					Adjustments:	\$0.00
					GRC payment	\$72.00
					Remitted Amount:	\$72.00

Delaware Manufactured Home Relocation Trust Fund Deposits December 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
LOCKHART TRAILER PARK	LOCKHART EARL E		October	5	\$7.50	\$7.50
			November	5	\$7.50	\$7.50
			December	5	\$7.50	\$7.50
6122 SUMMIT BRIDGE RD	43 PALO LANE		Totals	15	\$22.50	\$22.50
TOWNSEND, DE 19734-9374	NEWARK, DE 19702-				Adjustments:	\$0.00
					Remitted Amount:	\$45.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MAGNOLIA CROSSING	EATON DRIVE, LLC		January	52	\$75.00	\$78.00
			February	52	\$70.50	\$78.00
			March	51	\$33.00	\$76.50
76 MCKINLEY CIRCLE	1010 ROCKVILLE PIKE, SUITE 300		Totals	155	\$178.50	\$232.50
MAGNOLIA, MD 19962-	ROCKVILLE, MD 20852-				Adjustments:	\$42.00
					Remitted Amount:	\$453.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MAGNOLIA CROSSING	EATON DRIVE, LLC		April	50	\$69.00	\$75.00
			May	48	\$58.50	\$72.00
			June	46	\$40.50	\$69.00
76 MCKINLEY CIRCLE	1010 ROCKVILLE PIKE, SUITE 300		Totals	144	\$168.00	\$216.00
MAGNOLIA, MD 19962-	ROCKVILLE, MD 20852-				Adjustments:	\$1.50
					Remitted Amount:	\$385.50
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MAGNOLIA CROSSING	EATON DRIVE, LLC		July	43	\$58.50	\$64.50
			August	40	\$49.50	\$60.00
			September	39	\$40.50	\$58.50
76 MCKINLEY CIRCLE	1010 ROCKVILLE PIKE, SUITE 300		Totals	122	\$148.50	\$183.00
MAGNOLIA, MD 19962-	ROCKVILLE, MD 20852-				Adjustments:	\$40.50
					Remitted Amount:	\$372.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2008	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MAGNOLIA CROSSING	EATON DRIVE, LLC		October	38	\$55.50	\$57.00
			November	39	\$51.00	\$58.50
			December	40	\$37.50	\$60.00
76 MCKINLEY CIRCLE	1010 ROCKVILLE PIKE, SUITE 300		Totals	117	\$144.00	\$175.50
MAGNOLIA, MD 19962-	ROCKVILLE, MD 20852-				Adjustments:	\$4.50
					Remitted Amount:	\$324.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 1	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MAGNOLIA CROSSING	EATON DRIVE, LLC		January	25	\$37.50	\$37.50
			February	26	\$31.50	\$39.00
			March	27	\$18.00	\$40.50
76 MCKINLEY CIRCLE	1010 ROCKVILLE PIKE, SUITE 300		Totals	78	\$87.00	\$117.00
MAGNOLIA, MD 19962-	ROCKVILLE, MD 20852-				Adjustments:	\$45.00
					Remitted Amount:	\$249.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 2	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MAGNOLIA CROSSING	EATON DRIVE, LLC		April	22	\$28.50	\$33.00
			May	20	\$27.00	\$30.00
			June	18	\$24.00	\$27.00
76 MCKINLEY CIRCLE	1010 ROCKVILLE PIKE, SUITE 300		Totals	60	\$79.50	\$90.00
MAGNOLIA, MD 19962-	ROCKVILLE, MD 20852-				Adjustments:	\$7.50
					Remitted Amount:	\$177.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MAGNOLIA CROSSING	EATON DRIVE, LLC		July	18	\$21.00	\$27.00
			August	15	\$16.50	\$22.50
			September	14	\$9.00	\$21.00
76 MCKINLEY CIRCLE	1010 ROCKVILLE PIKE, SUITE 300		Totals	47	\$46.50	\$70.50
MAGNOLIA, MD 19962-	ROCKVILLE, MD 20852-				Adjustments:	\$9.00
					Remitted Amount:	\$126.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 3	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
MASON DIXON TRAILER COURT	MASON DIXON TRAILER COURT		July	40	\$60.00	\$60.00
			August	40	\$60.00	\$60.00
			September	40	\$60.00	\$60.00
ROUTE 54	115 ELIZABETH ST		Totals	120	\$180.00	\$180.00
FENWICK ISLAND, DE	GEORGETOWN, DE 19947-1427				Adjustments:	\$0.00
					Remitted Amount:	\$360.00

Delaware Manufactured Home Relocation Trust Fund Deposits December 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 3</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
MT. PLEASANT MOBILE HOME PARK	MT. PLEASANT MOBILE HOME PARK		July	39	\$55.50	\$58.50
			August	39	\$55.50	\$58.50
			September	39	\$55.50	\$58.50
401 SUMMIT BRIDGE ROAD	PO BOX 725		Totals	117	\$166.50	\$175.50
MIDDLETOWN, DE 19709	CROWNSVILLE, MD 21032-				Adjustments:	\$0.00
					Remitted Amount:	\$342.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 4</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
PINE POINT PARK LLC	PINE POINT PARK LLC		October	18	\$27.00	\$27.00
	C/O KAREN JENSEN		November	18	\$27.00	\$27.00
			December	18	\$27.00	\$27.00
PO BOX 115	PO BOX 115		Totals	54	\$81.00	\$81.00
MILLSBORO, DE 19966	MILLSBORO, DE 19966-				Adjustments:	\$0.00
					Remitted Amount:	\$162.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 4</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
RIVERSIDE MHP	RIVERSIDE MHP		October	39	\$58.50	\$58.50
			November	39	\$58.50	\$58.50
			December	39	\$58.50	\$58.50
151 E. ROOSEVELT AVE D-6	1048 CORKWOOD DR		Totals	117	\$175.50	\$175.50
DOVER, DE 19901	OVIDO, FL 32765-6042				Adjustments:	\$0.00
					Remitted Amount:	\$351.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 4</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
SAN REE TRAILER COURT	SAN REE TRAILER COURT		October	3	\$4.50	\$4.50
			November	3	\$4.50	\$4.50
			December	3	\$4.50	\$4.50
191 PLAIN DEALING RD	191 PLAIN DEALING RD		Totals	9	\$13.50	\$13.50
MAGNOLIA, DE 19962-1131	MAGNOLIA, DE 19962-1131				Adjustments:	\$0.00
					Remitted Amount:	\$27.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 1</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
THETA VEST INC	THETA VEST INC		January	0	\$0.00	\$0.00
			February	0	\$0.00	\$0.00
			March	0	\$0.00	\$90.36
21707 B STREET	21707 B STREET		Totals	0	\$0.00	\$90.36
REHOBOTH BCH, DE 19971-	REHOBOTH BCH, DE 19971-				Adjustments:	\$0.00
					GRC Payment to be refunded	Remitted Amount: \$90.36
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2008</i>	<i>Quarter: 1</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
VIOLA WOODS	VIOLA WOODS		January	1	\$1.50	\$1.50
			February	1	\$1.50	\$1.50
			March	1	\$1.50	\$1.50
10 VIOLA WOODS RD	10 VIOLA WOODS RD		Totals	3	\$4.50	\$4.50
VIOLA, DE 19979-1400	VIOLA, DE 19979-1400				Adjustments:	(\$9.00)
					No check with remit slip	Remitted Amount: \$0.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2008</i>	<i>Quarter: 2</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
VIOLA WOODS	VIOLA WOODS		April	2	\$3.00	\$3.00
			May	2	\$3.00	\$3.00
			June	2	\$3.00	\$3.00
10 VIOLA WOODS RD	10 VIOLA WOODS RD		Totals	6	\$9.00	\$9.00
VIOLA, DE 19979-1400	VIOLA, DE 19979-1400				Adjustments:	(\$18.00)
					No check with remit slip	Remitted Amount: \$0.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2008</i>	<i>Quarter: 3</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
VIOLA WOODS	VIOLA WOODS		July	3	\$4.50	\$4.50
			August	3	\$4.50	\$4.50
			September	3	\$4.50	\$4.50
10 VIOLA WOODS RD	10 VIOLA WOODS RD		Totals	9	\$13.50	\$13.50
VIOLA, DE 19979-1400	VIOLA, DE 19979-1400				Adjustments:	(\$27.00)
					See 4th quarter payment	Remitted Amount: \$0.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2008</i>	<i>Quarter: 4</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
VIOLA WOODS	VIOLA WOODS		October	1	\$1.50	\$1.50
			November	1	\$1.50	\$1.50
			December	1	\$1.50	\$1.50
10 VIOLA WOODS RD	10 VIOLA WOODS RD		Totals	3	\$4.50	\$4.50
VIOLA, DE 19979-1400	VIOLA, DE 19979-1400				Adjustments:	\$27.00
					Payment for 2008 Qtrs 3 and 4	Remitted Amount: \$36.00

Delaware Manufactured Home Relocation Trust Fund Deposits December 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 1</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
VIOLA WOODS	VIOLA WOODS		January	1	\$1.50	\$1.50
			February	2	\$3.00	\$3.00
			March	2	\$3.00	\$3.00
10 VIOLA WOODS RD	10 VIOLA WOODS RD		Totals	5	\$7.50	\$7.50
VIOLA, DE 19979-1400	VIOLA, DE 19979-1400					
					Adjustments:	(\$15.00)
			See 4th quarter payment		Remitted Amount:	\$0.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 2</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
VIOLA WOODS	VIOLA WOODS		April	2	\$3.00	\$3.00
			May	2	\$3.00	\$3.00
			June	2	\$3.00	\$3.00
10 VIOLA WOODS RD	10 VIOLA WOODS RD		Totals	6	\$9.00	\$9.00
VIOLA, DE 19979-1400	VIOLA, DE 19979-1400					
					Adjustments:	(\$18.00)
			See 4th quarter payment		Remitted Amount:	\$0.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 3</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
VIOLA WOODS	VIOLA WOODS		July	2	\$3.00	\$3.00
			August	2	\$3.00	\$3.00
			September	2	\$3.00	\$3.00
10 VIOLA WOODS RD	10 VIOLA WOODS RD		Totals	6	\$9.00	\$9.00
VIOLA, DE 19979-1400	VIOLA, DE 19979-1400					
					Adjustments:	(\$18.00)
			See 4th quarter payment		Remitted Amount:	\$0.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 4</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
VIOLA WOODS	VIOLA WOODS		October	2	\$3.00	\$3.00
			November	2	\$3.00	\$3.00
			December	2	\$3.00	\$3.00
10 VIOLA WOODS RD	10 VIOLA WOODS RD		Totals	6	\$9.00	\$9.00
VIOLA, DE 19979-1400	VIOLA, DE 19979-1400					
					Adjustments:	\$51.00
			Payment for all 2009 Qtrs		Remitted Amount:	\$69.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 2</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		April	7	\$10.50	\$10.50
			May	7	\$10.50	\$10.50
			June	7	\$10.50	\$10.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	21	\$31.50	\$31.50
DOVER, DE 19904-	DOVER, DE 19904-					
					Adjustments:	\$0.00
					Remitted Amount:	\$63.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 3</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		July	7	\$10.50	\$10.50
			August	7	\$10.50	\$10.50
			September	7	\$10.50	\$10.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	21	\$31.50	\$31.50
DOVER, DE 19904-	DOVER, DE 19904-					
					Adjustments:	\$0.00
					Remitted Amount:	\$63.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 4</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
WILSON AVENUE MHP, LLC	DIANE & KENNETH MARTIN		October	7	\$10.50	\$10.50
			November	7	\$10.50	\$10.50
			December	7	\$10.50	\$10.50
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	21	\$31.50	\$31.50
DOVER, DE 19904-	DOVER, DE 19904-					
					Adjustments:	\$0.00
					Remitted Amount:	\$63.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2004</i>	<i>Quarter: 2</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP		April	4	\$6.00	\$6.00
			May	4	\$6.00	\$6.00
			June	4	\$6.00	\$6.00
RT. 13 & RD. 239	874 SUNSET TERRACE		Totals	12	\$18.00	\$18.00
FELTON, DE 19943-	DOVER, DE 19904-					
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2004</i>	<i>Quarter: 3</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP		July	4	\$6.00	\$6.00
			August	4	\$6.00	\$6.00
			September	4	\$6.00	\$6.00
RT. 13 & RD. 239	874 SUNSET TERRACE		Totals	12	\$18.00	\$18.00
FELTON, DE 19943-	DOVER, DE 19904-					
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00

Delaware Manufactured Home Relocation Trust Fund Deposits December 2009

Community Name / Address	Business Name / Address	TaxYear 2004	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
				October	\$6.00	\$6.00
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP			November	\$6.00	\$6.00
				December	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
RT. 13 & RD. 239	874 SUNSET TERRACE					
FELTON, DE 19943-	DOVER, DE 19904-					
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
Community Name / Address	Business Name / Address	TaxYear 2005	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
				April	\$6.00	\$6.00
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP			May	\$6.00	\$6.00
				June	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
RT. 13 & RD. 239	874 SUNSET TERRACE					
FELTON, DE 19943-	DOVER, DE 19904-					
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
Community Name / Address	Business Name / Address	TaxYear 2005	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
				July	\$6.00	\$6.00
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP			August	\$6.00	\$6.00
				September	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
RT. 13 & RD. 239	874 SUNSET TERRACE					
FELTON, DE 19943-	DOVER, DE 19904-					
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
Community Name / Address	Business Name / Address	TaxYear 2005	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
				October	\$6.00	\$6.00
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP			November	\$6.00	\$6.00
				December	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
RT. 13 & RD. 239	874 SUNSET TERRACE					
FELTON, DE 19943-	DOVER, DE 19904-					
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
Community Name / Address	Business Name / Address	TaxYear 2006	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
				January	\$6.00	\$6.00
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP			February	\$6.00	\$6.00
				March	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
RT. 13 & RD. 239	874 SUNSET TERRACE					
FELTON, DE 19943-	DOVER, DE 19904-					
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
Community Name / Address	Business Name / Address	TaxYear 2006	Quarter: 2	Total Lots Rented	Collected from Tenant	Collected from Owner
				April	\$6.00	\$6.00
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP			May	\$6.00	\$6.00
				June	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
RT. 13 & RD. 239	874 SUNSET TERRACE					
FELTON, DE 19943-	DOVER, DE 19904-					
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
Community Name / Address	Business Name / Address	TaxYear 2006	Quarter: 3	Total Lots Rented	Collected from Tenant	Collected from Owner
				July	\$6.00	\$6.00
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP			August	\$6.00	\$6.00
				September	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
RT. 13 & RD. 239	874 SUNSET TERRACE					
FELTON, DE 19943-	DOVER, DE 19904-					
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
Community Name / Address	Business Name / Address	TaxYear 2006	Quarter: 4	Total Lots Rented	Collected from Tenant	Collected from Owner
				October	\$6.00	\$6.00
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP			November	\$6.00	\$6.00
				December	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
RT. 13 & RD. 239	874 SUNSET TERRACE					
FELTON, DE 19943-	DOVER, DE 19904-					
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00
Community Name / Address	Business Name / Address	TaxYear 2007	Quarter: 1	Total Lots Rented	Collected from Tenant	Collected from Owner
				January	\$6.00	\$6.00
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP			February	\$6.00	\$6.00
				March	\$6.00	\$6.00
				Totals	\$18.00	\$18.00
RT. 13 & RD. 239	874 SUNSET TERRACE					
FELTON, DE 19943-	DOVER, DE 19904-					
					Adjustments:	\$0.00
					Remitted Amount:	\$36.00

Delaware Manufactured Home Relocation Trust Fund Deposits December 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2007</i>	<i>Quarter: 2</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP		April	4	\$6.00	\$6.00
			May	4	\$6.00	\$6.00
			June	4	\$6.00	\$6.00
RT. 13 & RD. 239	874 SUNSET TERRACE		Totals	12	\$18.00	\$18.00
FELTON, DE 19943-	DOVER, DE 19904-				Adjustments:	\$0.00
					Remitted Amount:	\$36.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2007</i>	<i>Quarter: 3</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP		July	4	\$6.00	\$6.00
			August	4	\$6.00	\$6.00
			September	4	\$6.00	\$6.00
RT. 13 & RD. 239	874 SUNSET TERRACE		Totals	12	\$18.00	\$18.00
FELTON, DE 19943-	DOVER, DE 19904-				Adjustments:	\$0.00
					Remitted Amount:	\$36.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2007</i>	<i>Quarter: 4</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
WOODLAND MANOR ESTATES	WOODLAND MANOR MHP		October	4	\$6.00	\$6.00
			November	4	\$6.00	\$6.00
			December	4	\$6.00	\$6.00
RT. 13 & RD. 239	874 SUNSET TERRACE		Totals	12	\$18.00	\$18.00
FELTON, DE 19943-	DOVER, DE 19904-				Adjustments:	\$0.00
					Remitted Amount:	\$36.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2006</i>	<i>Quarter: 1</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK		January	19	\$28.50	\$28.50
	SOPHIE & SAUL STANLEY		February	19	\$28.50	\$28.50
			March	19	\$28.50	\$28.50
WOODLAND BEACH ROAD	14 CHARO AVENUE		Totals	57	\$85.50	\$85.50
SMYRNA, DE 19977-	SMYRNA, DE 19977-				Adjustments:	\$0.00
					Remitted Amount:	\$171.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2006</i>	<i>Quarter: 2</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK		April	19	\$28.50	\$28.50
	SOPHIE & SAUL STANLEY		May	19	\$28.50	\$28.50
			June	19	\$28.50	\$28.50
WOODLAND BEACH ROAD	14 CHARO AVENUE		Totals	57	\$85.50	\$85.50
SMYRNA, DE 19977-	SMYRNA, DE 19977-				Adjustments:	\$0.00
					Remitted Amount:	\$171.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2006</i>	<i>Quarter: 3</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK		July	19	\$28.50	\$28.50
	SOPHIE & SAUL STANLEY		August	19	\$28.50	\$28.50
			September	19	\$28.50	\$28.50
WOODLAND BEACH ROAD	14 CHARO AVENUE		Totals	57	\$85.50	\$85.50
SMYRNA, DE 19977-	SMYRNA, DE 19977-				Adjustments:	\$0.00
					Remitted Amount:	\$171.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2006</i>	<i>Quarter: 4</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
WOODLAND MOBILE HOME PARK	WOODLAND MOBILE HOME PARK		October	19	\$28.50	\$28.50
	SOPHIE & SAUL STANLEY		November	19	\$28.50	\$28.50
			December	19	\$28.50	\$28.50
WOODLAND BEACH ROAD	14 CHARO AVENUE		Totals	57	\$85.50	\$85.50
SMYRNA, DE 19977-	SMYRNA, DE 19977-				Adjustments:	\$0.00
					Remitted Amount:	\$171.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 2</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
WOODSIDE MHP, LLC	DIANE & KENNETH MARTIN		April	14	\$21.00	\$21.00
			May	14	\$21.00	\$21.00
			June	14	\$21.00	\$21.00
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	42	\$63.00	\$63.00
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00
					Remitted Amount:	\$126.00
<i>Community Name / Address</i>	<i>Business Name / Address</i>	<i>TaxYear 2009</i>	<i>Quarter: 3</i>	<i>Total Lots Rented</i>	<i>Collected from Tenant</i>	<i>Collected from Owner</i>
WOODSIDE MHP, LLC	DIANE & KENNETH MARTIN		July	14	\$21.00	\$21.00
			August	14	\$21.00	\$21.00
			September	14	\$21.00	\$21.00
418 ROSEDALE LANE	418 ROSEDALE LANE		Totals	42	\$63.00	\$63.00
DOVER, DE 19904-	DOVER, DE 19904-				Adjustments:	\$0.00
					Remitted Amount:	\$126.00

Delaware Manufactured Home Relocation Trust Fund Deposits December 2009

<i>Community Name / Address</i>	<i>Business Name / Address</i>	TaxYear 2009	Quarter: 4	<u>Total Lots Rented</u>	<u>Collected from Tenant</u>	<u>Collected from Owner</u>
WOODSIDE MHP, LLC	DIANE & KENNETH MARTIN		October	13	\$19.50	\$19.50
			November	13	\$19.50	\$19.50
			December	13	\$19.50	\$19.50
			Totals	39	\$58.50	\$58.50
418 ROSEDALE LANE	418 ROSEDALE LANE					
DOVER, DE 19904-	DOVER, DE 19904-					
					Adjustments:	\$0.00
					Remitted Amount:	\$117.00
					Grand Total:	\$9,096.22